



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
Dec 10 10 26 AM '99

December 9, 1999

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Hamilton Bank** check number **063146**, date **November 29, 1999**, for the amount of **\$5500.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5500.00, the MUR/Case number is 4806 and in the name of Hamilton Bank, NA. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Rosa E. Swinton
Signature

12-13-99
Date

The security features on this document include: a step and repeat background, micro-print signature line, and a holographic foil stamp. Absence of these features will indicate a copy.



HAMILTON
BANK N.A.
Miami, FL

EXPENSE CHECK

CONTROL
NUMBER **063146**

CHECK NO.

CHECK NOT VALID AFTER SIX MONTHS FROM DATE OF ISSUE

63-1144
660

DATE: **11-29-1999**

HAMILTON BANK **\$5,500.00** dols 00cts

PAY TO THE ORDER OF:

AMOUNT:

\$ 5,500.00

FEDERAL ELECTION COMMISSION

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

⑈063146⑈ ⑆06601144⑆ ⑈20051614⑈ 966

PLEASE DETACH BEFORE DEPOSITING
RETAIN THIS PORTION FOR YOUR RECORDS

CHECK NO.

DESCRIPTION

REF: SETTLEMENT FOR CONCILIATION AGREEMENT

\$ 5,500.00

063146 CONTROL
NUMBER